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November 15, 2012

The Honorable Dannel P. Malloy  
Governor  
State of Connecticut  
Executive Chambers  
State Capitol  
Hartford, CT 06106

**RE: Connecticut General Statutes 22a-263  
Quarterly Report of Connecticut Resources Recovery Authority Operations  
For the Quarter Ending September 30, 2012**

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 1<sup>st</sup> Quarter of Fiscal Year 2013 (July 1, 2012 through September 30, 2012) as required by Connecticut General Statutes Section 22a-263 (the "Statute").

The Authority is responsible for implementing solid waste disposal and resource recovery systems and facilities throughout the State of Connecticut (the "State") in accordance with the State Solid Waste Management Plan. The Authority is comprised of separate and distinct, comprehensive solid waste disposal project systems located throughout the State. Therefore, the Statute requirements are reported separately for each project.

If you have any questions on these or other matters, or if I may provide additional information, please contact me directly at 860-757-7777.

Best regards,

A handwritten signature in black ink, appearing to read "T. D. Kirk".

Thomas D. Kirk  
President

cc: James Bolduc, Chief Financial Officer  
Laurie Hunt, Esq., Director of Legal Services  
✓ Nhan Vo-Le, Director of Accounting and Financial Reporting

- *A listing of the number and type of waste management service contracts entered into with local government units and persons, and the charges therefor; a listing of the contracts entered into for the services of private industry in the operation of systems and facilities;*

<b>Contracts entered into during Quarter Ending September 30, 2012</b>			
	<b>Name</b>	<b>Type of Contract</b>	<b>Charges</b>
<b>Mid-Connecticut Project</b>	BCI, Inc. dba Butler Company	Mowing and snowplowing services	\$1,500
	Beebe Landscape Services	Landscaping, mowing & snowplowing service at Ellington LF	\$14,000
	CWPM	MSW diversion transportation and disposal	\$405,000
	City Carting, Inc.	Transportation of recyclables	\$597,999
	connecticut light and power	ZREC Contract - Performance assurance for installation of IMW Solar	\$34,166
	Empire Paving, inc.	Deliveries of cover soil	Revenue to be received
	Grillo Services, LLC	Solid waste and recyclables delivery agreement	Revenue to be received
	LaRosa Construction Company, Inc.	Deliveries of cover soil	Revenue to be received
	Niro Landscape Contractors, inc.	Mowing and snowplowing services	\$53,350
	Phoenix Soil, LLC	Deliveries of cover soil	Revenue to be received
	Primary Landscaping LLC	Landscaping, mowing & snowplowing service at Hartford LF	\$27,275
	T&T complete landscaping	Landscape, mowing and snowplowing work	\$19,900
	Team Energy	Solid waste and recyclables delivery agreement	Revenue to be received
	United States Department, agriculture animal and plant health inspections service/wildlife services	Cooperative service agreement	\$13,600
	Valley Shore Waste and Recycling, LLC	Solid waste and recyclables delivery agreement	Revenue to be received
	Vimini Associates	Property appraisal services	\$5,419
	Waste Management of Mass, Inc.	On call MSW diversion transportation/disposal	Revenue to be received
	<b>CSWS</b>	CWPM	MSW diversion transportation and disposal
Middlebury, Town of		Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received

- *A map showing the location of all facilities owned or leased by the Authority;*  
 A map of Authority owned or leased facilities is included at the end of this letter.
- *A schedule of the amounts of waste received and processed in such facilities;*

<b>Facility</b>	<b>Tons Received for the Quarter Ending 9/30/12</b>	<b>Tons Processed for the Quarter Ending 9/30/12</b>
Mid-Connecticut	196,834	199,581
Southeast	63,816	64,215

- *A listing of the outstanding issues of notes and bonds of the Authority and the payment status thereof;*

FACILITY Series	Original Amount Bonded (\$000)	Principal Carried on Authority's Books 9/30/12 (\$000)	Debt Service Payment Status
MID-CONNECTICUT PROJECT			
1996 Series A Bonds	\$209,675	\$4,135	Current
SOUTHEAST PROJECT			
1998 Series A Bonds	\$87,650	\$0 <sup>1</sup>	Current

<sup>1</sup> The Southeast Project 1998 Series A Bonds were refunded on December 16, 2010 and are no longer carried on the books of the Authority.

- *A budget showing the administrative expenses of the Authority;*

Source	Adopted Fiscal Year 2013 Budget (\$000)
Mid-Connecticut Project <sup>1</sup>	1,285
CSWS <sup>2</sup>	2,114
Southeast Project	60
Property Division	283
Southwest Division	421
Landfill Division	43
Recycling Division	111

For the period from:

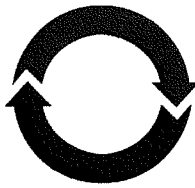
<sup>1</sup> 07/01/12 - 11/15/12

<sup>2</sup> 11/16/12 - 06/30/13

- *A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues.*

Source:	All revenues received for the Quarter Ending 9/30/12 (\$000)	Redistribution <sup>1</sup> for the Quarter Ending 9/30/2012 (\$000)
Mid-Connecticut Project	20,785	-
Southeast Project	7,346	-
Property Division	164	-
Southwest Division	3,641	-
Landfill Division	-	-
Recycling Division	178	-

<sup>1</sup> There was no redistribution of surplus revenues amongst the projects



# CONNECTICUT RESOURCES RECOVERY AUTHORITY

CONNECTICUT'S RECYCLING LEADER

## Regional Solid Waste Operations



### Mid-Connecticut Project

- > Waste processing facility, refuse-derived fuel trash-to-energy plant, recyclables processing facilities, and CRRA Trash Museum in Hartford
- > Transfer stations in Essex, Ellington, Torrington and Waterbury
- > Canaan, Durham, Lyme, Old Lyme, Middlefield and Tolland deliver trash but not recyclables. Residents may take advantage of Mid-Connecticut Project electronics recycling collections.

### Southwest Division

- > CRRA contracts for towns to deliver trash to mass-burn trash-to-energy plant in Bridgeport
- > Recycling transloading facility in Stratford (recyclables delivered to CRRA Hartford recycling processing facility)
- > East Haven delivers recyclables but not trash; Bethany, Shelton, Trumbull deliver trash but not recyclables

### Southeast Project

- > Mass-burn trash-to-energy facility in Preston